

ACH Settlement
VB - BUENA VISTA FITNESS
03/03/2025

Total EFT Submitted	\$687.72
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$687.72

Approved Credit Card \$809.04

Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected \$687.72

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-556.40</u>

Net Due \$111.32

Returns

Totals 0 \$0.00